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Affidavit and Revenue Certification

VILLAGE of Jamestown ENTITY NAME
BIENVILLE Parish
Jamestown, LA (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, James Ralph Todd (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of VILLAGE of Jamestown (entity name) as of December 31, 2011, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, James Ralph Todd (officer name), who, duly sworn, deposes and says that VILLAGE of Jamestown (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2011, and accordingly, is not required to have an audit for the previously mentioned year.

James Ralph Todd
Officer Signature

Sworn to and subscribed before me this 30th day of March, 2012.

[Signature]
NOTARY PUBLIC

Jo Ann Bass, Notary Public #22632

Officer's Name James Ralph Todd
Officer's Title Mayor
Address P.O. Box 5128
Jamestown, LA 71045
PH/Fax/E-mail 318-894-3335

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

APR 25 2012

Release Date

Please return the completed form by March 31 to Office of Legislative Auditor - Local Government Services,
Post Office Box 94397, Baton Rouge, LA 70804-9397

Statement A

Village of Jamison (Agency Name)

Balance Sheet, on December 31, 2011

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$	\$	\$
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (describe)			
6. Total Assets (add lines 1 - 5)	<u>\$11,865.19</u>	\$	\$
LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	<u>13,760.18</u>		
12. Fund balance (amount from Line 16 on Statement B)	<u>26,251.64</u>		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$40,011.82</u>	\$	\$

Note: Total Assets should equal Total Liabilities and Fund Balance.

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Statement B

Village of Jamestown (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2011

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>Franchise Tax</u>	\$3663.05	\$	\$
2. <u>Occupational License</u>	6102.14		
3. <u>Rent - Fire District</u>	1200.00		
4. <u>Misc - Rent</u>	900.00		
5.			
6. Total receipts (add lines 1 - 5)	<u>\$11865.19</u>	<u>\$</u>	<u>\$</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>Salary</u>	\$ 300.00	\$	\$
8. <u>per Diem</u>	3600.00		
9. <u>Utilities</u>	5239.75		
10. <u>Reimbursement Expense</u>	98.51		
11. <u>Dues, Bld. Assets, Sundry Acct. Off. Sup.</u>	9119.44		
12. <u>Insurance</u>	1402.48		
13. Total Disbursements (add lines 7 - 12)	<u>\$13760.18</u>	<u>\$</u>	<u>\$</u>
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	<u>\$-1894.99</u>	<u>\$</u>	<u>\$</u>
15. Fund Balance at beginning of year (**see below)	<u>\$28146.63</u>	<u>\$</u>	<u>\$</u>
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	<u>\$26251.64</u>	<u>\$</u>	<u>\$</u>

** This is the "Fund Balance At End Of Year" From Last Year's Report

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Cheryl Gledhill Bann

ESTIMATED BUDJET FOR 2012

Estimated Income:

Occupational Tax (Insurance and business)	\$6500.00
Franchise Tax	\$3000.00
Rent – Fire District	\$1200.00
Rent – Tomorrow Treasures	\$ 900.00
Rent – Village Hall	\$ 100.00
Total	\$11,700.00

Passbook Savings as of 1-01-2012 \$14,966.40

34.86 interest

Estimated Expense:

Salaries	\$ 300.00
Per Diem	\$4000.00
Bonds	\$ 100.00
Dues	\$ 700.00
Insurance	\$2400.00
Utilities	\$3000.00
Office Expense	\$ 400.00
Travel Expense	\$ 200.00
Sundry Expense	\$ 500.00
Total	\$11,600.00